

# **Oracle Banking Digital Experience**

**Retail Transfer and Payment Global Beneficiary  
Maintenance User Manual  
Release 15.1.0.0.0**

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**ORACLE®**

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# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.3 Access to OFSS Support

<https://support.us.oracle.com>

## 1.4 Structure

This manual is organized into the following categories:

*Preface* gives information on the intended audience. It also describes the overall structure of the User Manual.

*Transaction Host Integration Matrix* provides information on host integration requirements for the transactions covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction

The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

## 1.5 Related Information Sources

For more information on *Oracle Banking Digital Experience Release 15.1.0.0.0*, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

## 2. Transaction Host Integration Matrix

### Legends

<b>NH</b>	No Host Interface Required.
<b>★</b>	Host Interface to be developed separately.
<b>✓</b>	Pre integrated Host interface available.
<b>×</b>	Pre integrated Host interface not available.

<b>Transaction Name</b>	<b>FLEXCUBE UBS</b>	<b>Third Party Host System</b>
Beneficiary Maintenance	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance - Internal Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance - Domestic Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance - International Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – SEPA Card Payment	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – SEPA CREDIT Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – UK Payments	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – Internal Remittances	<b>NH</b>	<b>NH</b>
Global Beneficiary Mapping	<b>NH</b>	<b>NH</b>
Un-map Beneficiary	<b>NH</b>	<b>NH</b>
Map Beneficiary	<b>NH</b>	<b>NH</b>

### 3. Beneficiary Maintenance

Using this option any business user who has access can maintain the beneficiary.

You can also specify if the *Beneficiary Template* created is available to other users of the same primary customer id by specifying the *Template Access Level* as *Public*. You can create the *Private Template*, which can be accessed only by you.

The *Search* criteria allow searching the *Beneficiary Templates* created earlier.

#### 3.1 Beneficiary Maintenance

##### To maintain Beneficiary

1. From the **Customer Services** menu, select **Beneficiary Maintenance**. The **Beneficiary Maintenance** screen appears.

##### Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance' header with a timestamp '16-06-2015 11:18:42 GMT +0530'. Below the header is a dashed line. Underneath, there is a dropdown menu labeled 'Entity\*' with 'Third Party Entity' selected. To the right of the dropdown is a 'Search' button.

##### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Search**. The **Beneficiary Maintenance** screen appears.

##### Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance' header with a timestamp '16-06-2015 12:08:31 GMT +0530'. Below the header is a dashed line. The form contains several fields: 'Entity\*' (B001-FLEXCUBE DIRECT BANKING 12 B1), 'Transaction Type\*' (Internal Account Transfer), 'Visibility\*' (Generic), 'Mapped to User type:' (with checkboxes for RETAIL USER - GOLD and CORPORATE USER), 'Beneficiary Id:', 'Beneficiary Account No:', 'Beneficiary Bank Name:', 'Beneficiary Name:', 'Beneficiary Email:', and 'Visibility\*' (Select). There is a 'Create Beneficiary Template' button and a 'Search' button at the bottom right.

Field Description	
Field Name	Description
<b>Entity</b>	[Display] Displays the entity selected.
<b>Transaction Type</b>	[Mandatory, Drop-Down] Indicates the transaction type available in entity.
<b>Visibility</b>	[Mandatory, Drop-Down] Indicates the access type of the beneficiary template. The options are: <ul style="list-style-type: none"> <li>• Generic</li> <li>• Restricted</li> </ul>
<b>Mapped to User type</b>	[Conditional, Check Box] Indicates the user types check boxes.
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Indicates the beneficiary Id to be searched.
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Indicates the beneficiary name to be searched.
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 34] Indicates the beneficiary account number to be searched.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 40] Indicates the beneficiary email Id to be searched.
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Indicates the beneficiary bank name to be searched.
<b>Visibility</b>	[Optional, Drop-Down] Indicates the beneficiary visibility/ access type to be searched. The options are : <ul style="list-style-type: none"> <li>• Public</li> <li>• Generic</li> <li>• Private</li> <li>• Restricted</li> </ul>

Field Name	Description
<b>Customer ID</b>	<p>[Conditional, Alphanumeric, 25]</p> <p>Indicates the private / public beneficiary created for customer Id to be searched.</p> <p>To enable this field, select the <b>Private</b> or <b>Public</b> option, from <b>Visibility</b> list.</p>
<b>User ID</b>	<p>[Conditional, Alphanumeric, 20]</p> <p>Indicates the search private beneficiary created by user to be searched.</p> <p>To enable this field, select the <b>Private</b> option, from <b>Visibility</b> list.</p>
4.	From the <b>Transaction Type</b> list, select the appropriate option.
5.	From the <b>Visibility</b> list, select the appropriate option.
6.	From the <b>Entity</b> list, select the appropriate option.
7.	From the <b>Visibility</b> list, select the appropriate option.
a.	If you select <b>Private</b> or <b>Public</b> option, enter the <b>Customer ID</b> .
b.	If you select <b>Private</b> option, enter the <b>User ID</b> .
8.	<p>Click <b>Search</b>.</p> <p>The <b>Beneficiary Maintenance</b> screen appears.</p> <p>OR</p> <p>Click <b>Create Beneficiary Template</b>.</p> <p>The <b>Add Beneficiary</b> screen appears.</p> <p>OR</p> <p>Click the <b>Beneficiary ID</b> link.</p> <p>The beneficiary details in the <b>View Beneficiary</b> screen appears.</p>
<p><b>Note:</b> You can create new beneficiaries template for various <i>Transaction Types</i>, by selecting any <i>Transaction Type</i> and clicking the <b>Create Beneficiary Template</b> button. Please refer to the section <i>Beneficiary Maintenance – Internal Transfer</i> onwards.</p>	



## Beneficiary Maintenance

Beneficiary Maintenance

16-06-2015 11:36:59 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1

Transaction Type: SEPA Credit Transfer

Visibility: Select

Create Beneficiary Template

Beneficiary Id:

Beneficiary Name:

Beneficiary Account No.:

Beneficiary Email:

Beneficiary Bank Name:

Visibility: Generic

Search

Word Wrap | Customize Columns | Download | Print

	Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code (BIC)	Beneficiary Bank Name	Beneficiary Email
<input type="checkbox"/>	4567	Jim Smith	4509876	HDFC0000017		

Records 1 to 1 of 1

Page 1 of 1

Modify Delete

### Column Description

Field Name	Description
<b>Checkbox for the record selection</b>	[Display] Displays the list of checkbox that allows the selection or de-selection of the desired record.
<b>Beneficiary ID</b>	[Display] Displays the beneficiary Id.
<b>Beneficiary Name</b>	[Display] Displays the beneficiary name.
<b>Beneficiary Account Number</b>	[Display] Displays the beneficiary account number.
<b>Beneficiary Branch</b>	[Display] Displays the beneficiary branch code.
<b>Beneficiary Email</b>	[Display] Displays the beneficiary email.





### The options mentioned below are applicable for records of Beneficiary Search transactions.

To enable the word wrap in the columns, select the **Word Wrap** check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the list.

Click **Download** to download all or selected columns in the Beneficiary Search transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print record.

- Click  to view the first page of the record.
- Click  to view the previous page of the record.
- Click  to view the next page of the record.
- Click  to view the last page of the record.

9. To select a record, select the **Beneficiary ID** check box.
10. Click **Delete**.  
The **Delete Beneficiary – Verify** screen appears.  
OR  
Click **Modify**.  
The **Modify Beneficiary** screen appears.  
OR  
Click the **Beneficiary ID** link.  
The beneficiary details in the **View Beneficiary** screen appears.

### View Beneficiary



**View Beneficiary** 16-06-2015 11:36:59 GMT +0530

---

Transaction Type: SEPA Credit Transfer

Mapped to User type:

☒ RETAIL USER - GOLD

☒ CORPORATE USER

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1

**Beneficiary Details**

Beneficiary ID\*: 4567

Name\*: Jim Smith

Beneficiary Account (BAN)\*: 4509876

Beneficiary Email:

Visibility\*: Generic

**Beneficiary Bank Details**

Beneficiary Bank Code (BIC)\*: HDFC0000017

[Close](#)

11. Click **Close** to close this screen.

---

**Note:** Below screen is displayed when **Modify** button is clicked in the *Beneficiary Maintenance* screen.

---

## Modify Beneficiary

16-06-2015 11:35:29 GMT +0530

Modify Beneficiary

Transaction Type: SEPA Credit Transfer

Mapped to User type:

☒ RETAIL USER - GOLD

☒ CORPORATE USER

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1

Beneficiary Details

Beneficiary Id\*: 4567

Name\*: Jim Smith

Beneficiary Account (BAN)\*: 4509876

Beneficiary Email:

Visibility\*: Generic

Beneficiary Bank Details

Beneficiary Bank Code (BIC)\*: HDFC0000017

Back

Modify

12. Modify the required details.
13. Click **Modify**.  
The **Modify Beneficiary – Verify** screen appears.  
OR  
Click **Back**.  
The **Beneficiary Search** screen appears.

## Modify Beneficiary – Verify

Modify Beneficiary - Verify

16-06-2015 11:44:44 GMT +0530

Transaction Type: SEPA Credit Transfer

Mapped to User type:

☒ RETAIL USER - GOLD

☒ CORPORATE USER

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1

Beneficiary Id\*: 4567

Name\*: Jim Smith

Beneficiary Account (BAN)\*: 4509876

Beneficiary Email:

Beneficiary Bank Code (BIC)\*: HDFC0000017

Visibility\*: Generic

Change

Confirm

- Click **Confirm**.  
The **Modify Beneficiary – Confirm** screen appears.  
OR  
Click **Change**.  
The **Modify Beneficiary** screen appears.

## Modify Beneficiary – Confirm

Beneficiary modified successfully.  
 Transaction with reference number 738125290490230 is in Accepted state.

---

**Modify Beneficiary - Confirm** 16-06-2015 11:47:46 GMT +0530

---

Transaction Type: SEPA Credit Transfer

Mapped to User type:

☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1

Beneficiary Id\*: 4567  
 Name\*: Jim Smith  
 Beneficiary Account (BAI)\*: 4509876  
 Beneficiary Email:  
 Beneficiary Bank Code (BIC)\*: HDFC0000017  
 Visibility\*: Generic

**OK**

15. Click **OK**.  
The **Beneficiary Maintenance** screen appears.

### To Delete Beneficiary:

1. To delete a beneficiary, select the desired check box.
2. Click **Delete**.  
The **Delete Beneficiary – Verify** screen appears.

### Delete Beneficiary - Verify

**Delete Beneficiary - Verify** 16-06-2015 11:43:06 GMT +0530

---

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
4567	Jim Smith	4509876	HDFC0000017	

**Back** **Confirm**

3. Click **Confirm**.  
The **Delete Beneficiary – Confirm** screen appears.  
OR  
Click **Back**.  
The **Select Beneficiary** screen appears.

### Delete Beneficiary – Confirm

Beneficiary deleted successfully.  
 Transaction with reference number 173208602490890 is in Accepted state.

---

**Delete Beneficiary - Confirm** 16-06-2015 12:00:07 GMT +0530

---

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
4567	Jim Smith	4509876	HDFC0000017	

**OK**

4. Click **OK**.  
The **Beneficiary Maintenance** screen appears.

## 3.2 Beneficiary Maintenance- Internal Remittances

### To maintain a Beneficiary for Internal Remittance

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Maintenance** screen appears.

### Beneficiary Maintenance

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.  
The **Add Beneficiary** screen appears.

### Add Beneficiary – Internal Remittances

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected transaction type (Internal Remittance).
<b>Mapped to User type</b>	[Display] Displays the user types for which beneficiary to be made available.

Field Name	Description
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the unique Identification for beneficiary.
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Indicates the beneficiary name for the transfer.
<b>Bank Name</b>	[Mandatory, Drop-Down] Indicates the list of bank names where beneficiary account is maintained.
<b>Beneficiary Account No</b>	[Mandatory, Alphanumeric, 34] Indicates the beneficiary's account number to which funds are to be transferred.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
<b>Visibility</b>	[Display] Displays the beneficiary access type definitions selected on <b>Create Beneficiary</b> screen.

4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. In the **Beneficiary Bank Branch** field, enter the beneficiary branch.
7. In the **Beneficiary Account No** field, enter the beneficiary account number.
8. Click **Add**.  
The **Add Beneficiary - Verify** screen appears.  
OR  
Click **Back**.  
The **Beneficiary Maintenance** screen appears.

#### Add Beneficiary – Internal Remittances – Verify

**Add Beneficiary - Verify** 16-06-2015 12:23:04 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: Internal Remittances

Mapped to User type:

- ☒ RETAIL USER - GOLD
- ☒ CORPORATE USER

---

Beneficiary Id: 12358  
Beneficiary Name: Andrew Smith  
Bank Name: USA -CTHCUS66  
Beneficiary Account No.: 2358  
Beneficiary Email:  
Visibility: Generic

[Change](#) [Confirm](#)

9. Click **Confirm**.  
The **Add Beneficiary - Confirm** screen appears.

OR  
Click **Change**.  
The **Add Beneficiary** screen appears.

### Add Beneficiary – Internal Remittances – Confirm

- Click **OK**.  
The **Beneficiary Maintenance** screen appears.

## 3.3 Beneficiary Maintenance- Internal Account Transfer

### To maintain a Beneficiary for Internal Account Transfer

- From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Maintenance** screen appears.

### Beneficiary Maintenance

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

- From the **Entity** list, select the appropriate option.
- Click **Create Beneficiary Template**.  
The **Add Beneficiary** screen appears.

## Beneficiary Maintenance – Internal Account Transfer

Add Beneficiary
16-06-2015 12:14:50 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: Internal Account Transfer

Mapped to User type:
☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id\*:  
Beneficiary Name\*:  
Beneficiary Bank Branch\*: WB1 (Bank Futura -Branch WB1)  
Beneficiary Account No.\*:  
Beneficiary Email\*:  
Visibility: Generic

Back Add

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected transaction type (Internal Account Transfer).
<b>Mapped to User type</b>	[Display] Displays the user types for which beneficiary to be made available.
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary.
<b>Beneficiary Bank Branch</b>	[Mandatory, Drop-Down] Indicates the list of branches within the bank where beneficiary account is maintained.
<b>Beneficiary Account No</b>	[Mandatory, Alphanumeric, 20] Indicates the beneficiary's account number to which funds are to be transferred.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
<b>Visibility</b>	[Display] Displays the beneficiary access type definitions selected on <b>Create Beneficiary</b> screen.

- In the **Beneficiary ID** field, enter the beneficiary Id.
- In the **Beneficiary Name** field, enter the beneficiary name.
- In the **Beneficiary Bank Branch** field, enter the beneficiary branch.
- In the **Beneficiary Account No** field, enter the beneficiary account number.





8. Click **Add**.  
The **Add Beneficiary - Verify** screen appears.  
OR  
Click **Back**.  
The **Beneficiary Maintenance** screen appears.

### Add Beneficiary – Internal Account Transfer – Verify

Add Beneficiary - Verify	22-Jun-2015 12:08:59 GMT +0530
Entity: B001-FLEXCUBE DIRECT BANKING 12 B1 Transaction Type: Internal Account Transfer	
Beneficiary Id: 158987 Beneficiary Name: Dinesh Singh Beneficiary Bank Branch*: 004 Bank Futura- Branch 004 Beneficiary Account No.: 004003171115 Beneficiary Email: Visibility: Restricted	
<div>Change</div> <div>Confirm</div>	

9. Click **Confirm**.  
The **Add Beneficiary - Confirm** screen appears.  
OR  
Click **Change**.  
The **Add Beneficiary** screen appears.

### Add Beneficiary – Internal Account Transfer – Confirm

<div>  Beneficiary created successfully.   Transaction with reference number 331842727563124 is in Accepted state.         </div>	
Add Beneficiary - Confirm	22-Jun-2015 12:08:59 GMT +0530
Entity: B001-FLEXCUBE DIRECT BANKING 12 B1 Transaction Type: Internal Account Transfer	
Beneficiary Id: 158987 Beneficiary Name: Dinesh Singh Beneficiary Bank Branch*: 004 Bank Futura- Branch 004 Beneficiary Account No.: 004003171115 Beneficiary Email: Visibility: Restricted	
<div>OK</div>	

10. Click the **OK**.  
The **Beneficiary Maintenance** screen appears.

## 3.4 Beneficiary Maintenance - Domestic Account Transfer

### To maintain a Beneficiary for Domestic Account Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Maintenance** screen appears.

## Beneficiary Maintenance

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

- From the **Entity** list, select the appropriate option.
- Click **Create Beneficiary Template**.  
The **Add Beneficiary** screen appears.

### Add Beneficiary – Domestic Account Transfer

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected transaction type (Domestic Account Transfer).
<b>Mapped to User type</b>	[Display] Displays the user types for which beneficiary to be made available.

Field Name	Description
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary.
<b>Account Type</b>	[Mandatory, Drop-Down] Indicates the account type. The options are: <ul style="list-style-type: none"> <li>• Pay Over the Counter</li> <li>• Enter Account No</li> </ul>
<b>Identification Type</b>	[Conditional, Drop-Down] Indicates the Identification document for receiving the funds at counter. The options are: <ul style="list-style-type: none"> <li>• SSN</li> <li>• Passport</li> <li>• Driving License</li> </ul> To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Account Type</b> list.
<b>Identification Number</b>	[Conditional, Alphanumeric, 35] Indicates the reference number of the document. To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Account Type</b> list.
<b>Beneficiary Address</b>	[Conditional, Alphanumeric, 35*2] Indicates the address of beneficiary. To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Account Type</b> list.
<b>City</b>	[Conditional, Alphanumeric, 35] Indicates the city of beneficiary address. To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Account Type</b> list.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
<b>Enter Beneficiary Bank Details</b>	

Field Name	Description
<b>Beneficiary Account Number</b>	[Conditional, Alphanumeric, 34] Indicates the beneficiary's account number for the transfer. To enable this field, select the <b>Enter Account No</b> option, from <b>Account Type</b> list.
<b>Processing Mode</b>	[Mandatory, Drop-Down] Indicates the processing mode through which transaction should be routed.
<b>IFSC Code</b>	[Mandatory, Pick List] Indicates the clearing code for the beneficiary bank.
<b>Bank Name</b>	[Display] Displays the beneficiary bank name to transfer the funds.
<b>Bank Address</b>	[Display] Displays the address of the bank of beneficiary.
<b>City</b>	[Display] Displays the city of beneficiary bank.
<b>Visibility</b>	[Display] Displays the beneficiary access type definitions selected on <b>Create Beneficiary</b> screen.

4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. From the **Account Type** list, select the appropriate option.
  - a. If you select **Pay Over the Counter** option:
    - i. From **Identification Type** list, select the appropriate option.
    - ii. In the **Identification Number** field, enter the identification number.
    - iii. In the **Beneficiary Address** field, enter the beneficiary address.
    - iv. In the **Beneficiary City** field, enter the beneficiary city.
  - b. If you select **Enter Account No** option:
    - i. In the **Beneficiary Account Number** field, enter the beneficiary account number.
7. In the **Processing Mode** field, select the appropriate option.
8. From the **IFSC Code** list, select the appropriate option.
9. Click **Add**.  
The **Add Beneficiary - Verify** screen appears.  
OR

Click **Back**.  
The **Beneficiary Maintenance** screen appears.

### Add Beneficiary – Domestic Account Transfer – Verify

Add Beneficiary - Verify
22-Jun-2015 11:20:33 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: Domestic Account Transfer

Mapped to User type:
☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id: 78654  
Beneficiary Name: G Shah  
Account Type: Pay Over the Counter  
Identification Type\*: PT  
Identification Number\*: 1458978798  
Beneficiary Address: 708, Acme Towers  
Chanakyapuri  
City: New Delhi  
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account Number:  
Processing Mode: NEFT  
IFSC Code: BKID0006066  
Bank Name: Bank Of India  
Bank Address: Delhi Cantt Branch  
Army College Of Medical Sciences  
Beneficiary Bank City: Delhi  
Visibility: Generic

Change Confirm

10. Click **Confirm**.  
The **Add Beneficiary - Confirm** screen appears.  
OR  
Click **Change**.  
The **Add Beneficiary** screen appears.

## Add Beneficiary – Domestic Account Transfer – Confirm

☒ Beneficiary created successfully.  
☒ Transaction with reference number 195020479561539 is in Accepted state.

**Add Beneficiary - Confirm** 22-Jun-2015 11:20:33 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: Domestic Account Transfer

Mapped to User type:

☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id: 78654  
Beneficiary Name: G Shah  
Account Type: Pay Over the Counter  
Identification Type\*: PT  
Identification Number\*: 1458978798  
Beneficiary Address: 708, Acme Towers  
Chanakyaपुरी  
City: New Delhi  
Beneficiary Email:

**Enter Beneficiary Bank Details**

Beneficiary Account Number:  
Processing Mode: NEFT  
IFSC Code: BKID0006066  
Bank Name: Bank Of India  
Bank Address: Delhi Cantt Branch  
Army College Of Medical Sciences  
Beneficiary Bank City: Delhi  
Visibility: Generic

**OK**

11. Click **OK**.  
The **Beneficiary Maintenance** screen appears.

## 3.5 Beneficiary Maintenance- International Account Transfer

### To maintain a Beneficiary for International Account Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Maintenance** screen appears.

### Beneficiary Maintenance

**Beneficiary Maintenance** 16-06-2015 11:18:42 GMT +0530

---

Entity\*: Third Party Entity

**Search**

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.  
The **Add Beneficiary** screen appears.

## Add Beneficiary – International Account Transfer

Add Beneficiary
16-06-2015 10:44:20 GMT +0530

---



Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: International Account Transfer  
Mapped to User type:  
☒ RETAIL USER - GOLD  
☒ CORPORATE USER

---

Beneficiary Id\*:  
Beneficiary Name\*:  
Destination Account\*: Pay Over the Counter  
Beneficiary Address:  
City\*:  
Beneficiary Country\*: UAE  
Beneficiary Email:

---

Enter Beneficiary Bank Details

☒ SWIFT ☐ National Clearing Codes ☐ Bank Details  
Beneficiary Account Number\*:  
SWIFT Code:   
Bank Name:  
Bank Address:  
Visibility: Generic  
National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT  
National Clearing Codes:   
City:  
Country:

Back Add

\* Indicates mandatory fields.  
\*\* Indicates mandatory if particular option is enabled.

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected transaction type (International Account Transfer).
<b>Mapped to User type</b>	[Display] Indicates the user types for which beneficiary to be made available.
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary name.
<b>Destination Account</b>	[Mandatory, Drop-Down] Indicates the destination type. The options are: <ul style="list-style-type: none"> <li>Pay Over the Counter</li> <li>Enter Account No</li> </ul>

Field Name	Description
<b>Beneficiary Address</b>	<p>[Conditional, Alphanumeric, 35*2]</p> <p>Indicates the address of beneficiary.</p> <p>To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Destination Type</b> list.</p>
<b>City</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Indicates the city of beneficiary address.</p> <p>To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Destination Type</b> list.</p>
<b>Country</b>	<p>[Mandatory, Drop-Down]</p> <p>Indicates the country of the beneficiary.</p> <p>To enable this field, select the <b>Pay Over the Counter</b> option, from <b>Destination Type</b> list.</p>
<b>Beneficiary Email</b>	<p>[Optional, Alphanumeric, 40]</p> <p>Indicates the beneficiary email address.</p>
<b>Enter Beneficiary Bank Details</b>	
It is mandatory to select either <b>SWIFT</b> or <b>National Clearing Code</b> or <b>Bank Details</b> option.	
<b>SWIFT</b>	<p>[Optional, Option]</p> <p>Indicates the swift code to transfer the funds using Swift code.</p>
<b>National Clearing Code</b>	<p>[Optional, Option]</p> <p>Indicates the national clearing code to transfer the funds using national clearing code.</p>
<b>Bank Details</b>	<p>[Optional, Option]</p> <p>Indicates the bank details to transfer the funds.</p>
<b>Beneficiary Account Number</b>	<p>[Conditional, Alphanumeric, 34]</p> <p>Indicates the beneficiary account number for transfer.</p> <p>To enable this field, select the <b>Enter Account No</b> option, from <b>Destination Type</b> list.</p>
<b>National Clearing Code Type</b>	<p>[Conditional, Drop-Down]</p> <p>Indicates the clearing system.</p> <p>To enable this field, select the <b>National Clearing Codes</b> option.</p>
<b>SWIFT Code</b>	<p>[Conditional, Pick List]</p> <p>Indicates the SWIFT code to transfer funds.</p> <p>To enable this field, select the <b>Swift</b> option.</p>



Field Name	Description
<b>National Clearing Codes</b>	<p>[Conditional, Pick List]</p> <p>Indicates the national clearing code to transfer the funds.</p> <p>To enable this field, select the <b>National Clearing Codes</b> option.</p>
<b>Bank Name</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Indicates the beneficiary bank name to transfer the funds.</p> <p>To enable this field, select the <b>Bank Details</b> option.</p> <hr/> <p><b>Note:</b> This is a display field for <b>National Clearing Codes</b> and <b>Swift</b> options.</p>
<b>City</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Indicates the city of beneficiary bank.</p> <p>To enable this field, select the <b>Bank Details</b> option.</p> <hr/> <p><b>Note:</b> This is a display field for <b>Swift</b> option.</p>
<b>Bank Address</b>	<p>[Conditional, Alphanumeric, 35*2]</p> <p>Indicates the address of the bank of beneficiary.</p> <p>To enable this field, select the <b>Bank Details</b> option.</p> <hr/> <p><b>Note:</b> This is a display field <b>Swift</b> option.</p>
<b>Country</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Indicates the country of Beneficiary swift code.</p> <p>To enable this field, select the <b>Bank Details</b> option.</p> <hr/> <p><b>Note:</b> This is a display field for <b>Swift</b> option.</p>
<b>Visibility</b>	<p>[Display]</p> <p>Displays the beneficiary access type definitions selected on <b>Create Beneficiary</b> screen.</p>

4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. From the **Destination Account** list, select the appropriate option.
  - a. If you select **Pay Over the Counter** option:
    - i. In the **Beneficiary Address** field, enter the address of the beneficiary.
    - ii. In the **City** field, enter the city of the beneficiary.
    - iii. In the **Beneficiary Country** field, enter the country of the beneficiary.
  - b. If you select **Enter Account No** option:

- i. In the **Beneficiary Account Number** field, enter the beneficiary account number.
7. Select the appropriate option.
  - a. If you select **Swift** option:
    - i. From the **SWIFT Code** list, select the appropriate option.
  - b. If you select **National Clearing Code** option:
    - i. From the **National Clearing Code Type** list, select the appropriate option.
    - ii. From the **National Clearing Codes** list, select the appropriate option.
  - c. If you select **Bank Details** option:
    - i. In the **Bank Name** field, enter the beneficiary bank name.
    - ii. In the **City** field, enter the city of the beneficiary.
    - iii. In the **Bank Address** field, enter the address of the bank beneficiary.
    - iv. In the **Country** field, enter the country of the beneficiary.
8. Click **Add**.  
The **Add Beneficiary - Verify** screen appears.  
OR  
Click **Back**.  
The **Beneficiary Maintenance** screen. appears

### Add Beneficiary – International Account Transfer – Verify

Add Beneficiary - Verify
22-Jun-2015 11:27:50 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: International Account Transfer

Mapped to User type:
☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id: 7895642  
Beneficiary Name: Rakesh Singh  
Destination Account: Pay Over the Counter  
Beneficiary Address: 105, Park Avenue  
  
City: London  
Beneficiary Country: UNITED KINGDOM  
Beneficiary Email:

Enter Beneficiary Bank Details

SWIFT  
Beneficiary Account Number:  
SWIFT Code: TRABNA05  
Bank Name: ABN AMRO  
Bank Address: TRABNA05  
FLEET STREET  
Visibility: Generic

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT  
National Clearing Codes:  
City: OXFORD UNIVERSITY  
Country:

Change Confirm

9. Click **Confirm**.  
The **Add Beneficiary - Confirm** screen appears.  
OR  
Click **Change**.  
The **Add Beneficiary** screen appears.

## Add Beneficiary – International Account Transfer – Confirm

☒ Beneficiary created successfully.  
☒ Transaction with reference number 165637840561850 is in Accepted state.

**Add Beneficiary - Confirm** 22-Jun-2015 11:27:50 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: International Account Transfer

Mapped to User type:

☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id: 7895642  
Beneficiary Name: Rakash Singh  
Destination Account: Pay Over the Counter  
Beneficiary Address: 105, Park Avenue

City: London  
Beneficiary Country: UK  
Beneficiary Email:

**Enter Beneficiary Bank Details**

SWIFT

Beneficiary Account Number:

SWIFT Code: TRABNA05  
Bank Name: ABN AMRO  
Bank Address: TRABNA05  
FLEET STREET  
Visibility: Generic

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT  
National Clearing Codes:  
City: OXFORD UNIVERSITY  
Country:

**OK**

10. Click **OK**.  
The **Beneficiary Maintenance** screen appears.

## 3.6 Beneficiary Maintenance – SEPA Credit Transfer

### To maintain a Beneficiary for SEPA Credit Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Maintenance** screen.

### Beneficiary Maintenance

**Beneficiary Maintenance** 16-06-2015 11:18:42 GMT +0530

---

Entity:\* Third Party Entity

**Search**

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.  
The **Add Beneficiary** screen appears.

## Beneficiary Maintenance - Add Beneficiary SEPA Credit Transfer

Add Beneficiary
16-06-2015 10:31:37 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: SEPA Credit Transfer  
Mapped to User type:  
☒ RETAIL USER - GOLD  
☒ CORPORATE USER

---

Beneficiary Details

Beneficiary ID\*:   
Beneficiary Name\*:   
Beneficiary Account (IBAN)\*:   
Beneficiary Email:   
Visibility: Generic

---

Beneficiary Bank Details

Beneficiary Bank Code (BIC)\*:

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected transaction type (SEPA Credit Transfer).
<b>Mapped to User type</b>	[Display] Indicates the user types for which beneficiary to be made available.
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the unique identification of the beneficiary.
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary who is receiving the funds.
<b>Beneficiary Account (IBAN)</b>	[Mandatory, Alphanumeric, 35] Indicates the beneficiary account IBAN.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
<b>Visibility</b>	[Display] Displays the beneficiary access type definitions selected on <b>Create Beneficiary</b> screen.
<b>Beneficiary Bank Details</b>	
<b>Beneficiary Bank Code (BIC)</b>	
<b>Transaction Type</b>	[Display] Displays the selected transaction type (SEPA Credit Transfer).

4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. In the **Beneficiary Account (IBAN)** field, enter the beneficiary account IBAN.
7. Click **Add**.  
The **Add Beneficiary - Verify** screen appears.  
OR  
Click **Back**.  
The **Beneficiary Maintenance** screen appears.

### Beneficiary Maintenance - Add Beneficiary- SEPA Credit Transfer - Verify

**Add Beneficiary - Verify** 16-06-2015 10:35:03 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: SEPA Credit Transfer

Mapped to User type:

☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id\*: 4567  
Beneficiary Name\*: Jim Smith  
Beneficiary Account (IBAN)\*: 4509876  
Beneficiary Email:  
Beneficiary Bank Code (BIC)\*: HDFC0000017  
Visibility: Generic

[Change](#) [Confirm](#)

8. Click **Confirm**.  
The **Add Beneficiary - Confirm** screen appears.  
OR  
Click **Change**.  
The **Add Beneficiary** screen appears.

### Add Beneficiary- SEPA Credit Transfer - Confirm

✓ Beneficiary created successfully.  
✓ Transaction with reference number 862039365488728 is in Accepted state.

**Add Beneficiary - Confirm** 16-06-2015 10:35:03 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1  
Transaction Type: SEPA Credit Transfer

Mapped to User type:

☒ RETAIL USER - GOLD  
☒ CORPORATE USER

Beneficiary Id\*: 4567  
Beneficiary Name\*: Jim Smith  
Beneficiary Account (IBAN)\*: 4509876  
Beneficiary Email:  
Beneficiary Bank Code (BIC)\*: HDFC0000017  
Visibility: Generic

[OK](#)

9. Click **OK**.  
The **Beneficiary Maintenance** screen appears.

### 3.7 Beneficiary Maintenance – UK Payments

#### To maintain a Beneficiary for UK Payments

1. From the **Customer Services** menu, select **Beneficiary Maintenance**. The **Beneficiary Maintenance** screen appears.

#### Beneficiary Maintenance

#### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**. The **Add Beneficiary** screen appears.

#### Beneficiary Maintenance - Add Beneficiary UK Payments

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Transaction Type</b>	[Display] Displays the selected transaction type (UK Payments).
<b>Mapped to User type</b>	[Display] Indicates the user types for which beneficiary to be made available.
<b>Type of Payment</b>	[Optional, Option] Indicates the user to select the priority of payment. The options are: <ul style="list-style-type: none"> <li>• Non - Urgent</li> <li>• Urgent</li> <li>• Faster UK Payments</li> </ul> It is mandatory to select either <b>Non - Urgent</b> or <b>Urgent</b> or <b>Faster UK Payments</b> option.
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 40] Indicates the creditor email address.
<b>Non Urgent/ Faster UK Payments</b>	
For <b>Non Urgent</b> and <b>Faster UK Payments</b> option below fields are available.	
<b>Enter Beneficiary Bank Details</b>	
It is mandatory to select either <b>Bank Sort Code</b> or <b>Bank Details</b> option.	
<b>Bank Sort Code</b>	[Optional, Option] Indicates the sort code.
<b>Bank Details</b>	[Optional, Option] Indicates the bank details.
<b>Beneficiary Account No</b>	[Mandatory, Alphanumeric, 34] Indicates the beneficiary's account number for the transfer.

Field Name	Description
<b>Bank Sort Code</b>	[Conditional, Pick List] Indicates the sort code. To enable this field, select the <b>Bank Sort Code</b> option.
<b>Bank Name</b>	[Conditional, Alphanumeric, 35]. Indicates the beneficiary bank name. To enable this field, select the <b>Bank Details</b> option.
<b>Bank Address</b>	[Conditional, Alphanumeric, 35*2] Indicates the beneficiary bank address. To enable this field, select the <b>Bank Details</b> option.
<b>City</b>	[Conditional, Alphanumeric, 35] Indicates the beneficiary bank city. To enable this field, select the <b>Bank Details</b> option.

**Urgent**

For **Urgent** option below fields are available.

**Enter Beneficiary Bank Details**

<b>Beneficiary Account No</b>	[Mandatory, Alphanumeric, 35] Indicates the beneficiary's account number for the transfer. It should be a valid CASA account.
<b>Swift Code</b>	[Mandatory, Pick List] Indicates the swift code of beneficiary bank.
<b>Bank Name</b>	[Display] Indicates the beneficiary bank name.
<b>Bank Address</b>	[Display] Displays the beneficiary bank address.
<b>City</b>	[Display] Displays the beneficiary bank city.
<b>Country</b>	[Display] Displays the beneficiary bank country.



Field Name	Description
<b>Visibility</b>	[Display] Displays the beneficiary access type definitions selected on <b>Create Beneficiary</b> screen.  <b>Note:</b> This field is available for <b>Non-Urgent</b> , <b>Urgent</b> and <b>Faster UK Payments</b> option

4. From the **Type of Payment** field, select the appropriate option.
5. In the **Beneficiary ID** field, enter the beneficiary Id.
6. In the **Beneficiary Name** field, enter the beneficiary name.
  - a. If you select **Non Urgent/Faster UK Payments** option, in the **Type of Payment** field:
    - i. In the **Beneficiary Account Number** field, enter the beneficiary account number.
    - ii. If you select **Bank Sort Code** option:
      1. From the **Bank Sort Code** list, select the appropriate option.
    - iii. If you select **Bank Details** option:
      1. In the **Beneficiary Address** field, enter the beneficiary address.
      2. In the **Beneficiary City** field, enter the beneficiary city.
  - b. If you select **Urgent** option, in the **Type of Payment** field:
    - i. From the **SWIFT Code** list, select the appropriate option.
7. Click **Add**.  
The **Add Beneficiary - Verify** screen appears.  
OR  
Click **Back**.  
The **Beneficiary Maintenance** screen appears.

### Add Beneficiary – UK Payments Verify

Add Beneficiary - Verify

16-06-2015 10:25:56 GMT +0530

---

Entity: B001-FLEXCUBE DIRECT BANKING 12 B1

Transaction Type: UK Payments

Mapped to User type:

☒ RETAIL USER - GOLD  
☒ CORPORATE USER

---

Payment Type: Faster UK Payments

Beneficiary Id: 1234

Beneficiary Name: Jane Smith

Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.: 786521

Bank Sort Code: TRBARK52

Bank Name: BARKLEYS BANK

Bank Address: TRBARK52

D.E.F EMALIA,

City: LIPOWA 4,

Visibility: Generic

Change

Confirm

8. Click **Confirm**.  
 The **Add Beneficiary - Confirm** screen appears.  
 OR  
 Click **Change**.  
 The **Add Beneficiary** screen appears.

### Add Beneficiary – UK Payments Confirm

<p>✔ Beneficiary created successfully.</p> <p>✔ Transaction with reference number 163733349488632 is in Accepted state.</p>	
<p><b>Add Beneficiary - Confirm</b> <span style="float: right;">16-06-2015 10:25:56 GMT +0530</span></p> <hr/>	
<p>Entity: B001-FLEXCUBE DIRECT BANKING 12 B1</p> <p>Transaction Type: UK Payments</p> <p>Mapped to User type:</p> <p><input checked="" type="checkbox"/> RETAIL USER - GOLD</p> <p><input checked="" type="checkbox"/> CORPORATE USER</p>	
<p>Payment Type: Faster UK Payments</p> <p>Beneficiary Id: 1234</p> <p>Beneficiary Name: Jane Smith</p> <p>Beneficiary Email:</p>	
<p><b>Enter Beneficiary Bank Details</b></p> <p>Beneficiary Account No.: 786521</p> <p>Bank Sort Code: TRBARKS2</p> <p>Bank Name: BARKLEY'S BANK</p> <p>Bank Address: TRBARKS2</p> <p>D.E.F EMALIA,</p> <p>City: LIPOWA 4,</p> <p>Visibility: Generic</p>	
<p>OK</p>	

9. Click **OK**.  
 The **Beneficiary Maintenance** screen appears.

## 4. Source-Beneficiary Account Linkage

Using the *Source Beneficiary Account Linkage* option you as a *Bank Administrator* can link the *Beneficiary Account* to the *Source Account*. Once this linkage is done, the *Retail User* will be able to debit the *Source Account* only to credit the specified beneficiary account. These linkages will be applicable for the *Fixed Domestic Transfer* function in the *corporate* side. The *Fixed Domestic Transfer* is a variation of normal *Domestic Transfers* to achieve the fund flow from specific account to specific beneficiary account as per the linkages.

### To link the Beneficiary Account to the Source Account

1. From the **Customer Services** menu, select **Source - Beneficiary Account Linkage**. The **Source - Beneficiary Account Linkage** screen appears.

### Source - Beneficiary Account Linkage

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities configured in the system.
<b>Customer/Group ID</b>	[Optional, Alphanumeric, 18] Indicates the customer id for which the account mapping setup is to be done.
<b>Customer/Group Name</b>	[Optional, Numeric, 20] Indicates the name of the customer.

2. From the **Entity** list, select the appropriate option.
3. Click **Search**.  
The **Source - Beneficiary Account Linkage** search results screen appears.

## Source - Beneficiary Account Linkage

**Source - Beneficiary Account Linkage** 16-06-2015 12:50:23 GMT +0530

---

Entity: FLEXCUBE DIRECT BANKING 12 B1

Customer/Group Id:

Customer/Group Name:

[Search](#)

Customer Id	Customer Name	Customer Type
<input type="radio"/> 000003171	OATS_AUTO_KYC_R	Customer
<input type="radio"/> 00008120	NHAR	Customer
<input type="radio"/> 00008138	CORPCUST	Customer
<input type="radio"/> 00008177	GREG	Customer
<input type="radio"/> 00008220	MATHEW HAYDEN	Customer
<input type="radio"/> 00008334	CUSTOMER UARAH	Customer
<input type="radio"/> 00008474	SAMSUNG SRK INC	Customer
<input type="radio"/> 00008644	SARAN	Customer
<input type="radio"/> 00009240	JOHN DOE	Customer
<input type="radio"/> 00010994	OATS_AUTO_KYC_R	Customer
<input type="radio"/> 001003047	DUSTN	Customer
<input type="radio"/> 10410879	SHAILRKADAM	Customer
<input type="radio"/> 10410904	ADITYA PATEL	Customer
<input type="radio"/> 10410931	RAHULCORP	Customer
<input type="radio"/> 10410934	ADIX P	Customer
<input type="radio"/> 10410935	KHUSH SHAH	Customer
<input type="radio"/> 10410938	DEEPAK CORP	Customer
<input type="radio"/> 10410963	SYLVESTER	Customer
<input type="radio"/> 10411069	RC1	Customer
<input type="radio"/> 10411072	RC2	Customer
<input type="radio"/> 10411080	CC1	Customer
<input type="radio"/> 10411081	CC2	Customer
<input type="radio"/> 10411104	DNYANESH CORP	Customer
<input type="radio"/> 10411227	AFRA RETAIL NEW	Customer
<input type="radio"/> 10411228	AFRA CORP NEW	Customer
<input type="radio"/> 10411271	MUSTU INDUSTRES	Customer
<input type="radio"/> 10411371	SAURABH CORP1	Customer
<input type="radio"/> 10411523	SPEND 3	Customer
<input type="radio"/> 10411644	PUNTHACORP	Customer
<input type="radio"/> 10411781	PUNI CASA	Customer
<input type="radio"/> 10411783	PUNI CORP VIRTUAL	Customer
<input type="radio"/> 10411875	AUTHCORP1	Customer
<input type="radio"/> 10411877	AUTHCORP2	Customer
<input type="radio"/> 10412686	ASHURETAIL	Customer

[Select](#)

## Column Description

Field Name	Description
<b>Customer Id</b>	[Display] Displays the Id of the customers.
<b>Customer Name</b>	[Display] Displays the name of the customers.
<b>Customer Type</b>	[Display] Displays the type of customers.

4. Select the appropriate option.
5. Click **Select**.  
The **Source-Beneficiary Account Linkage Details** screen appears.

## Source - Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details					16-06-2016 12:52:38 GMT +0530
Entity: FLEXCUBE DIRECT BANKING 12 B1					
Customer/Group Id: 000003171					
Customer/Group Name: OATS_AUTO_KYC_R					
Existing Links					
Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes	
<input type="radio"/> 000003171305	876487365876	jhgghg	ABCDEF11	ABCDEF11	
<input type="radio"/> 000003171407	4654646544	dsfcd	Citi bank	CTM0000003	
<input type="radio"/> 0010003171621	8798798798	CITI	Citi bank	CTM0000003	
<input type="radio"/> 10800008141020	87534987698797	ketki	Citi bank	CTM0000003	
				<input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/>	

### Field Description

Field Name	Description
------------	-------------

<b>Entity</b>	[Display] Displays the entity selected.
<b>Customer/ Group Id</b>	[Display] Displays the Id of the customers.
<b>Customer/ Group Name</b>	[Display] Displays the name of the customers.

### Existing Links

**Note:** This section is displayed if a beneficiary source account is already linked.

<b>Source Account</b>	[Display] Displays the source account.
<b>Beneficiary Account</b>	[Display] Displays the beneficiary account.
<b>Beneficiary Name</b>	[Display] Displays the name of the beneficiary.
<b>Bank Name</b>	[Display] Displays the name of the bank.
<b>National Clearing Codes</b>	[Display] Displays the National Clearing code of the bank.

- Click **New**.  
The **New Source - Beneficiary Account Linkage** screen appears.  
OR  
Click **Back**.  
The **Source - Beneficiary Account Linkage** screen appears.

**Note:** **Modify** and **Delete** button are disabled, will be enabled only after clicking on one of the Option adjacent to **Customer ID** field.

## 4.2 New Source - Beneficiary Account Linkage

### To link a New Source and Beneficiary Account

1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.
2. Click **New**.  
The **New Source - Beneficiary Account Linkage** screen appears.

### New Source - Beneficiary Account Linkage

**New Source - Beneficiary Account Linkage** 18-11-2014 11:04:57 GMT +0530

Entity: FLEXCUBE DIRECT BANKING 12 B1  
Customer/Group Id: 10411271  
Customer/Group Name: MUSTU INDUSTRIES

**Enter Account Details**

Source Account\*: Select  
Destination Account\*:

**Beneficiary Details**

Beneficiary Name\*:  
Beneficiary Address\*:  
City\*:

**Enter Beneficiary Bank Details**

National Clearing Code Type\*: Select  
National Clearing Codes\*:  
Bank Name\*:  
Bank Address\*:  
City\*:

Back Map Account

### Field Description

Field Name	Description
<b>Enter Account Details</b>	
<b>Source Account</b>	[Mandatory, Drop-Down] Indicates the source account.
<b>Destination Account</b>	[Optional, Alphanumeric, 20] Indicates the beneficiary account number which is to be credited.
<b>Beneficiary Details</b>	
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 20] Indicates the name of the beneficiary.

Field Name	Description
<b>Beneficiary Address</b>	[Mandatory, Alphanumeric, 30] Indicates the address of the beneficiary.
<b>City</b>	[Mandatory, Alphanumeric, 30] Indicates the city of the beneficiary.

#### Enter Beneficiary Bank Details

<b>National Clearing Code Type</b>	[Mandatory, Drop-Down] Indicates the processing mode through which transaction should be routed. The options are(for India Region): <ul style="list-style-type: none"> <li>• NEFT</li> <li>• RTGS</li> <li>• IMPS</li> </ul>
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**Note:** Below fields are auto-populated if you select Bank and Branch from the **National Clearing Code Type** list.

<b>National Clearing Codes</b>	[Display] Displays the national clearing code.
<b>Bank Name</b>	[Display] Displays the bank name. This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>Bank Address</b>	[Display] Displays the bank address.
<b>City</b>	[Display] Displays the city of the bank.

- From the **Source Account** field, select the appropriate option.
- In the **Destination Account** field, enter the beneficiary account number.
- In the **Beneficiary Name** field, enter the beneficiary name.
- In the **Beneficiary Address** field, enter the beneficiary address.
- In the **City** field, enter the beneficiary city.
- From the **National Clearing Code Type** list, select the appropriate option.
- From the **National Clearing Code Type** list, select the appropriate option.


10. Click **Map Account**.  
 The **Source - Beneficiary Account Linkage – Verify** screen appears.  
 OR  
 Click **Back**.  
 The **Source - Beneficiary Account Linkage Details** screen appears.

### Source - Beneficiary Account Linkage - Verify

Source - Beneficiary Account Linkage - Verify		18-11-2014 11:08:13 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING 12 B1 Customer/Group Id: 10411271 Customer/Group Name: MUSTU INDUSTRIES		
<b>Account Details</b> Source Account: 1040411271048 Destination Account: 1040410902010		
<b>Beneficiary Details</b> Beneficiary Name: Ali Hassan Beneficiary Address: 10 Park Street City: London		
<b>Beneficiary Bank Details</b> National Clearing Code Type: NEFT National Clearing Codes: PCBENBANK01 Bank Name: PCBANK Bank Address: LONDON USA City: PCBANK		
		<a href="#">Back</a> <a href="#">Confirm</a>

11. Click **Confirm**.  
 The **Source - Beneficiary Account Linkage – Confirm** screen appears.  
 OR  
 Click **Back**.  
 The **New Source - Beneficiary Account Linkage** screen appears.

### Source - Beneficiary Account Linkage – Confirm

Source - Beneficiary Account Linkage - Confirm		18-11-2014 11:08:13 GMT +0530
 Account Linkage Creation Successful. Transaction with reference number 180071452079309 is in Accepted state.		
Entity:* FLEXCUBE DIRECT BANKING 12 B1 Customer/Group Id: 10411271 Customer/Group Name: MUSTU INDUSTRIES		
<b>Account Details</b> Source Account: 1040411271048 Destination Account: 1040410902010		
<b>Beneficiary Details</b> Beneficiary Name: Ali Hassan Beneficiary Address: 10 Park Street City: London		
<b>Beneficiary Bank Details</b> National Clearing Code Type: NEFT National Clearing Codes: PCBENBANK01 Bank Name: PCBANK Bank Address: LONDON USA City: PCBANK		
		<a href="#">OK</a>

12. Click **OK**.  
 The **Source - Beneficiary Account Linkage** screen appears.



## 4.3 Modify Source - Beneficiary Account Linkage

To modify a linkage in a Source and Beneficiary Account

1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.
2. In the **Existing Links** section, select the appropriate **Source Account**.

### Source - Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details

16-06-2015 12:52:38 GMT +0530

---

Entity: FLEXCUBE DIRECT BANKING 12 B1

Customer/Group Id: 000003171

Customer/Group Name: OATS\_AUTO\_KYC\_R

Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes
<input type="radio"/> 000003171305	876487365876	jhgjhg	ABCDEF11	ABCDEF11
<input type="radio"/> 000003171407	4654646544	dsfsd	Citi bank	CTI0000003
<input type="radio"/> 0010003171621	8798798798	CTI	Citi bank	CTI0000003
<input type="radio"/> 10800008141020	87534987698797	ketki	Citi bank	CTI0000003

Back

New

Modify

Delete

3. Click **Modify**.  
The **Modify Source - Beneficiary Account Linkage** screen appears.  
OR  
Click **New**.  
The **New Source - Beneficiary Account Linkage** screen appears.  
OR  
Click **Back**.  
The **Source - Beneficiary Account Linkage** screen appears.

### Field Description

Field Name	Description
------------	-------------

#### Enter Account Details

<b>Source Account</b>	[Display] Displays the source account number selected.
<b>Destination Account</b>	[Optional, Alphanumeric, 20] Indicates the beneficiary account number which is to be credited.

#### Beneficiary Details

<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 20] Indicates the name of the beneficiary.
<b>Beneficiary Address</b>	[Mandatory, Alphanumeric, 30] Indicates the address of the beneficiary.

Field Name	Description
<b>City</b>	[Mandatory, Alphanumeric, 30] Indicates the city of the beneficiary.

#### Enter Beneficiary Bank Details

<b>National Clearing Code Type</b>	[Mandatory, Drop-Down] Indicates the processing mode through which transaction should be routed. The options are(for India Region): <ul style="list-style-type: none"> <li>• NEFT</li> <li>• RTGS</li> <li>• IMPS</li> </ul>
------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Note:** Below fields are auto-populated if you select Bank and Branch from the **National Clearing Code Type** list.

<b>National Clearing Codes</b>	[Display] Displays the national clearing code.
<b>Bank Name</b>	[Display] Displays the bank name.
<b>Bank Address</b>	[Display] Displays the bank address.
<b>City</b>	[Display] Displays the city of the bank.

4. Repeat steps 4 to 9 of section **New Source - Beneficiary Account Linkage**.
5. Click **Modify**.  
The **Modify Source - Beneficiary Account Linkage - Verify** screen appears.

## Modify Source - Beneficiary Account Linkage - Verify

Modify Source - Beneficiary Account Linkage - Verify		16-06-2015 13:07:53 GMT +0530
Entity*: FLEXCUBE DIRECT BANKING 12 B1 Customer/Group Id: 000003171 Customer/Group Name: OATS_AUTO_KYC_R		
<b>Account Details</b>		
Source Account: 10800008141020 Destination Account: 87534987698797		
<b>Beneficiary Details</b>		
Beneficiary Name: ketki Beneficiary Address: 45, Seaview Worli City: Mumbai		
<b>Beneficiary Bank Details</b>		
National Clearing Code Type: RTGS National Clearing Codes: CIT0000003 Bank Name: Citi bank Bank Address: No. 2, Club House Road Chennai City: Chennai		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

- Click **Confirm**.  
The **Modify Source - Beneficiary Account Linkage - Confirm** screen appears.  
OR  
Click **Change**.  
The **Modify Source - Beneficiary Account Linkage** screen appears.

## Modify Source - Beneficiary Account Linkage - Confirm

<input checked="" type="checkbox"/> No message found : 920179 <input checked="" type="checkbox"/> Transaction with reference number 933184251492651 is in Accepted state.		
Modify Source - Beneficiary Account Linkage - Confirm		16-06-2015 13:07:53 GMT +0530
Entity*: FLEXCUBE DIRECT BANKING 12 B1 Customer/Group Id: 000003171 Customer/Group Name: OATS_AUTO_KYC_R		
<b>Account Details</b>		
Source Account: 10800008141020 Destination Account: 87534987698797		
<b>Beneficiary Details</b>		
Beneficiary Name: ketki Beneficiary Address: 45, Seaview Worli City: Mumbai		
<b>Beneficiary Bank Details</b>		
National Clearing Code Type: RTGS National Clearing Codes: CIT0000003 Bank Name: Citi bank Bank Address: No. 2, Club House Road Chennai City: Chennai		
		<input type="button" value="OK"/>

- Click **OK**.  
The **Source - Beneficiary Account Linkage** screen appears.

## 4.4 Delete Source - Beneficiary Account Linkage

### To delete a linkage of a Source and Beneficiary Account

- Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.
- In the **Existing Links** section, select the appropriate **Source Account**.

### Source - Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details

18-11-2014 12:20:12 GMT +053

Entity: FLEXCUBE DIRECT BANKING 12 B1

Customer/Group Id: 10411271

Customer/Group Name: MUSTU INDUSTRIES

Existing Links

Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes
<input checked="" type="radio"/> 1040411271039	1040411227015	John Parera	Indian Bank	IDB0008009
<input type="radio"/> 1040411271048	1040410902010	Ali Hassan	Karnataka Bank Ltd	KARB0000920

Back

New

Modify

Delete

Click **Delete**.

The **Delete Source - Beneficiary Account Linkage** screen appears.

OR

Click **Modify**.

The **Modify Source - Beneficiary Account Linkage** screen appears.

OR

Click **New**.

The **New Source - Beneficiary Account Linkage** screen appears.

OR

Click **Back**.

The **Source - Beneficiary Account Linkage** screen appears.

### Delete Source - Beneficiary Account Linkage Details

Delete Source - Beneficiary Account Linkage
18-11-2014 13:59:26 GMT +053

Entity\*: FLEXCUBE DIRECT BANKING 12 B1

Customer/Group Id: 10411271

Customer/Group Name: MUSTU INDUSTRES

Account Details

Source Account\*: 1040411271039

Destination Account\*: 1040411227015

Beneficiary Details

Beneficiary Name\*: John Parera

Beneficiary Address\*: 303, Carlton Tower

White Field

City\*: Bangalore

Beneficiary Bank Details

National Clearing Code Type\*: RTGS

National Clearing Codes\*: IDB000B009

Bank Name: Indian Bank

Bank Address\*: Bangalore City Branch

P.b.no.9025,

City\*: Bangalore

Back

Delete

**3.**

Click **Delete**.

The **Delete Source - Beneficiary Account Linkage - Verify** screen appears.

OR

Click **Back**.

The **Source - Beneficiary Account Linkage Details** screen appears.

## 45

4. Click **Confirm**.  
The **Delete Source - Beneficiary Account Linkage - Confirm** screen appears.  
OR  
Click **Back**.  
The **Delete Source - Beneficiary Account Linkage** screen appears.

5. Click **OK**.  
The **Source - Beneficiary Account Linkage** screen appears.

## 4.5 View Source - Beneficiary Account Linkage

To view the details of Source and Beneficiary Account Linkage

1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.

### Source-Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details

16-06-2015 12:52:38 GMT +0530

Entity: FLEXCUBE DIRECT BANKING 12 B1

Customer/Group Id: 000003171

Customer/Group Name: OATS\_AUTO\_KYC\_R

Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes
<input type="radio"/> 000003171305	876487365876	jhgghg	ABCDEF11	ABCDEF11
<input type="radio"/> 000003171407	4654646544	dsfsd	Citi bank	CTI0000003
<input type="radio"/> 0010003171621	8798798798	CTI	Citi bank	CTI0000003
<input type="radio"/> 10800008141020	87534987698797	keti	Citi bank	CTI0000003

2. In the **Existing Links** section, click the **Source Account** link.  
The **View Source - Beneficiary Account Linkage** screen appears.

### View Source - Beneficiary Account Linkage

View Source - Beneficiary Account Linkage

16-06-2015 13:23:17 GMT +0530

Entity: FLEXCUBE DIRECT BANKING 12 B1

Customer/Group Id: 000003171

Customer/Group Name: OATS\_AUTO\_KYC\_R

Account Details

Source Account: 000003171407

Destination Account: 4654646544

Beneficiary Details

Beneficiary Name: dsfsd

Beneficiary Address: dsfsd

sd fsd

City: dsfsd

Beneficiary Bank Details

National Clearing Code Type: RTGS Network

National Clearing Codes: CTI0000003

Bank Name: Citi bank

Bank Address: No. 2, Club House Road

Chennai

City: Chennai

### Field Description

Field Name	Description
------------	-------------

#### Account Details

<b>Source Account</b>	[Display] Displays the account to be debited.
<b>Destination Account</b>	[Display] Displays the beneficiary account number which is to be credited.

Field Name	Description
<b>Beneficiary Details</b>	
<b>Beneficiary Name</b>	[Display] Displays the name of the beneficiary.
<b>Beneficiary Address</b>	[Display] Displays the address of the beneficiary.
<b>City</b>	[Display] Displays the city of the beneficiary.
<b>Beneficiary Bank Details</b>	
<b>National Clearing Code Type</b>	[Display] Displays the processing network selected by the user.
<b>National Clearing Codes</b>	[Display] Displays the national clearing code.
<b>Bank Name</b>	[Display] Displays the bank name.
<b>Bank Address</b>	[Display] Displays the bank address.
<b>City</b>	[Display] Displays the city of the bank.

3. Click **OK**.  
The **Source-Beneficiary Account Linkage Details** screen appears.

## 5. Beneficiary Mapping

The *Beneficiary Mapping* to map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

### 5.1 Map Beneficiary

To map the Beneficiary

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Mapping** screen appears.

#### Beneficiary Mapping

#### Field Description

Field Name	Description
<b>Map Beneficiary</b>	
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities and user types under the entity.  It is mandatory to input either <b>Customer Id</b> or <b>Customer Name</b> .
<b>Customer Id</b>	[Optional, Alphanumeric, 20] Indicates the customer Id to which beneficiary is to be mapped.
<b>Customer Name</b>	[Optional, Alphanumeric,40] Indicates the name of the customer to whom beneficiary is to be mapped.

2. From the **Entity** list, select the appropriate option.
3. In the **Customer ID** field, enter the customer Id.  
OR  
In the **Customer Name** field, enter the customer name.
4. Click **Search**.  
The **Beneficiary Mapping** screen appears.



## Beneficiary Mapping

**Beneficiary Mapping** 17-11-2014 17:24:19 GMT +0530

---

[Map Beneficiary](#)
[Un Map View Beneficiary](#)

Entity: CORPORATE USER
Customer Name: Ashok

Customer Id:

[Search](#)

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

Customer Id	Customer Name
<input type="radio"/> 10410944	ASHOK GURJALA
<input type="radio"/> 10410902	Ashok
<input type="radio"/> 10410933	Ashok Chowdary
<input type="radio"/> 10410924	Ashok G

Records 1 to 4 of 4

Page 1 of 1

[Map Beneficiary](#)

### Field Description

Field Name	Description
<b>Option</b>	[Optional, Options] Indicates the list of options to select the customer Id.
<b>Customer ID</b>	[Display] Displays the customer Id as per the search criteria
<b>Customer Name</b>	[Display] Displays the name of the customer corresponding to the customer Id.

### The options mentioned below are applicable for records of Beneficiary Mapping transaction.

To enable the word wrap in the columns, select the **Word Wrap** check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the list.

Click **Download** to download all or selected columns in the Beneficiary Mapping transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print record.

Click to view the first page of the record.

Click to view the previous page of the record.

Click to view the next page of the record.


Click to view the last page of the record.

5. Select the appropriate option.
6. Click **Map Beneficiary**.  
The **Map Beneficiary** screen appears.

### Map Beneficiary

### Field Description

Field Name	Description
<b>Entity</b>	[Display] Displays the selected entity.
<b>User Type</b>	[Display] Displays the selected user type.
<b>Customer Id</b>	[Display] Displays the selected customer Id.
<b>Customer Name</b>	[Display] Displays the name of the selected customer.
<b>User/Customer ID</b>	[Mandatory, Drop-Down] Indicates the customer Id selected and the users under the customer id.

7. Click **Add**.  
The new section in **Map Beneficiary** screen appears.  
OR  
Click  to delete the corresponding row.

### Field Description

Field Name	Description
<b>User/Customer ID</b>	[Display] Displays the selected the user Id or customer Id.
<b>Transaction Type</b>	[Mandatory, Drop-Down] Indicates the transaction types.
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Indicates the beneficiary to be mapped.


8. Click **Map Beneficiary**.  
 The **Map Beneficiary-Verify** screen appears.  
 OR  
 Click **Back**.  
 The previous **Map Beneficiary** screen appears.

### Map Beneficiary Verify

Map Beneficiary-Verify		15-04-2011 13:00:00 GMT +0530
Entity: FLEXCUBE DIRECT BANKING Customer Id: QT1001875		User Type: CORPORATE USER Customer Name: MANISHA JADHAV
<b>User/Customer ID:</b>	<b>Beneficiary Id:</b>	
<input type="text" value="QT1001875"/>	<input type="text" value="13311"/>	
<input type="text" value="QT1001875"/>	<input type="text" value="444555"/>	
		<input type="button" value="Cancel"/> <input type="button" value="Change"/> <input type="button" value="Confirm"/>

9. Click **Cancel** to cancel the transaction.  
 OR  
 Click **Change**.  
 The **Map Beneficiary** screen appears.  
 OR  
 Click **Confirm**.  
 The **Map Beneficiary-Confirm** screen appears.

### Map Beneficiary Confirm

Map Beneficiary-Confirm		15-04-2011 13:00:00 GMT +0530
 Transaction submitted for Beneficiary Mapping having reference 121918871409632 has been Auto Authorized .		
Entity: FLEXCUBE DIRECT BANKING Customer Id: QT1001875		User Type: CORPORATE USER Customer Name: MANISHA JADHAV
<b>User/Customer ID:</b>	<b>Beneficiary Id:</b>	
<input type="text" value="QT1001875"/>	<input type="text" value="13311"/>	
<input type="text" value="QT1001875"/>	<input type="text" value="444555"/>	
		<input type="button" value="OK"/>

10. Click **OK**.  
 The **Beneficiary Mapping** screen appears.

## 5.2 Un-Map Beneficiary

The *Un-map Beneficiary* allows to un-map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

### To Un-Map Beneficiaries

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.  
The **Beneficiary Mapping** screen appears.
2. Click **Un Map View Beneficiary** tab.  
The **Beneficiary Mapping Un Map View Beneficiary** screen appears.

### Beneficiary Mapping

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Indicates the entities and user types under the entity.
<b>Customer Id</b>	[Optional, Alphanumeric, 20] Indicates the customer Id to which beneficiary is mapped.
<b>User Id</b>	[Optional, Alphanumeric, 20] Indicates the user Id to which beneficiary is mapped.
<b>Beneficiary ID</b>	[Optional, Alphanumeric] Indicates the user to search as per the beneficiary Id.
<b>Note:</b> It is mandatory to input either <b>Customer Id</b> or <b>User Id</b> or <b>Beneficiary ID</b> .	

3. From the **Entity** list, select the appropriate option.
4. In the **Customer ID** field, enter the customer Id.  
OR  
In the **User Id** field, enter the user Id.  
OR  
In the **Beneficiary ID** field, enter the beneficiary Id.
5. Click **Search**.  
The **Beneficiary Mapping** screen with search results appears.

## Beneficiary Mapping – Un-Map View Beneficiary

Beneficiary Mapping

21-01-2013 18:45:33

Map Beneficiary

Un Map View Beneficiary

Entity: RETAIL\_USER - GOLD

Customer Id:

User Id:

Beneficiary Id: AMIT01

Records 1 to 1 of 1

Page 1 of 1

Customer Id	User Id	Beneficiary Id	Transaction Type
000000001	All	AMIT01	Internal Remittance Beneficiary

Search

Un Map Beneficiary

### Field Description

Field Name	Description
<b>Customer Id</b>	[Display] Displays the customer Id as per the search criteria.
<b>User Id</b>	[Display] Displays the user Id as per the search criteria
<b>Beneficiary ID</b>	[Display] Displays the beneficiary Id as per the search criteria.
<b>Transaction Type</b>	[Display] Displays the transaction type of the beneficiary.


**The options mentioned below are applicable for records of Un Map Beneficiary transaction.**

To enable the word wrap in the columns, select the **Word Wrap** check box.


Click **Customize Columns** to reorder the columns or select the columns that appear in the list.


Click **Download** to download all or selected columns in the Un Map Beneficiary transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print record.

Click  to view the first page of the record.

Click  to view the previous page of the record.

Click  to view the next page of the record.

Click  to view the last page of the record.

6. To un-map the customer, select the **Customer Id** check box.
7. Click **Un Map Beneficiary**.  
The **Un Map Beneficiary-Verify** screen appears.

### Beneficiary Mapping Un Map Beneficiary-Verify

Un Map Beneficiary - Verify

21-01-2013 18:53:07

---

Entity: Third Party Entity

User Type: RETAIL USER - GOLD


Customer Id	User Id	Beneficiary Id	Transaction Type
000000001	ALL	AMIT01	Internal Remittance Beneficiary

Change

Confirm

8. Click **Confirm**.  
The **Un Map Beneficiary-Confirm** screen appears.  
OR  
Click **Change**.  
The **Un Map View Beneficiary** screen appears.

### Beneficiary Mapping Un Map Beneficiary-Confirm


 Transaction submitted for Beneficiary Mapping having reference 536496871368721 has been Auto Authorized.

Un Map Beneficiary - Confirm

21-01-2013 18:53:07

---

Entity: Third Party Entity

User Type: RETAIL USER - GOLD

Customer Id	User Id	Beneficiary Id	Transaction Type
000000001	ALL	AMIT01	Internal Remittance Beneficiary

OK

9. Click **OK**.  
The **Beneficiary Mapping** screen appears.